

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

23 Judith Basin
0464 Stanford K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	799,573.19	795,218.19	0.00	4,355.00	0.00	0.00
21XX Support Services - Students	26,990.54	26,990.54	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	690.12	690.12	0.00	0.00	0.00	0.00
222X Educational Media Services	20,094.86	20,094.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	46,788.39	41,592.81	5,195.58	0.00	0.00	0.00
24XX Support Services - School Administration	65,227.75	65,227.75	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,668.09	0.00	34,372.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	177,031.10	170,029.87	3,501.23	3,500.00	0.00	0.00
27XX Student Transportation Services	61,188.51	60,586.01	602.50	0.00	0.00	0.00
31XX Food Services	65,219.77	65,219.77	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,959.30	8,959.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	48,832.09	48,832.09	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	1,000.00	0.00	XXXXXXXXXX	0.00	1,000.00	0.00
9999 Undistributed	9,304.99	9,304.99	0.00	0.00	0.00	0.00
Totals	1,367,568.70	1,312,746.30	43,672.22	7,855.00	1,000.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**23 Judith Basin
0464 Stanford K-12 Schools**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,367,568.70					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,672.22/1,312,746.30			3.33%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (3.60%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**23 Judith Basin
0469 Hobson K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	862,031.64	862,031.64	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,545.16	7,545.16	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,011.80	1,011.80	0.00	0.00	0.00	0.00
222X Educational Media Services	1,295.71	1,295.71	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	113,080.21	113,080.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	37,046.91	0.00	30,821.91	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	215,456.38	197,051.13	0.00	18,405.25	0.00	0.00
27XX Student Transportation Services	69,739.17	69,739.17	0.00	0.00	0.00	0.00
31XX Food Services	61,520.92	61,520.92	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,798.17	17,798.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,807.49	0.00	XXXXXXXXXXXX	5,807.49	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,928.37	2,928.37	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,395,261.93	1,334,002.28	30,821.91	24,212.74	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,395,261.93					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,821.91/1,334,002.28		2.31%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**23 Judith Basin
0471 Raynesford Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	68,054.51	68,054.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,620.47	11,620.47	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,117.98	15,117.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	21,079.57	21,079.57	0.00	0.00	0.00	0.00
31XX Food Services	4,343.30	4,343.30	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,715.97	1,715.97	XXXXXXXXXX	0.00	0.00	0.00
Totals	121,931.80	121,931.80	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	121,931.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/121,931.80		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.44%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

23 Judith Basin
0472 Geyser Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	350,116.04	350,116.04	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,458.01	9,458.01	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,769.24	1,769.24	0.00	0.00	0.00	0.00
222X Educational Media Services	1,272.51	1,272.51	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	56,211.76	56,211.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,299.55	0.00	10,313.02	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,285.68	55,829.68	0.00	22,456.00	0.00	0.00
27XX Student Transportation Services	60,505.88	36,261.08	0.00	24,244.80	0.00	0.00
31XX Food Services	55,863.64	55,863.64	0.00	0.00	0.00	0.00
32XX Enterprise Services	3,306.00	3,306.00	0.00	0.00	0.00	0.00
33XX Community Services	468.95	468.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,795.07	2,795.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,081.65	9,081.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,409.28	1,409.28	XXXXXXXXXX	0.00	0.00	0.00
Totals	644,843.26	583,842.91	10,313.02	46,700.80	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**23 Judith Basin
0472 Geyser Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	644,843.26					
Line A	Preliminary Indirect Cost Rate [C divided by B] 10,313.02/583,842.91			1.77%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

23 Judith Basin
0473 Geyser H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	278,785.11	278,785.11	0.00	0.00	0.00	0.00
21XX Support Services - Students	14,303.37	14,303.37	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	397.50	397.50	0.00	0.00	0.00	0.00
222X Educational Media Services	1,917.77	1,917.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,243.41	69,243.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,663.64	0.00	11,677.13	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	81,465.67	77,367.01	0.00	4,098.66	0.00	0.00
27XX Student Transportation Services	61,311.34	36,556.42	0.00	24,754.92	0.00	0.00
31XX Food Services	19,211.82	19,211.82	0.00	0.00	0.00	0.00
33XX Community Services	7,645.32	7,645.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	5,168.06	5,168.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	23,484.00	23,484.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	805.30	805.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	579,402.31	534,885.09	11,677.13	28,853.58	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	579,402.31					
Line A	Preliminary Indirect Cost Rate [C divided by B] 11,677.13/534,885.09		2.18%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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